

COMBINING STATEMENT OF NET ASSETS
INTERNAL SERVICE FUNDS
DECEMBER 31, 2005
(IN THOUSANDS)
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	TOTAL	CONSTRUCTION & FACILITIES MANAGEMENT	DES EQUIPMENT REPLACEMENT	EMPLOYEE BENEFITS PROGRAM
ASSETS				
Current assets				
Cash and cash equivalents	\$ 165,476	\$ 2,537	\$ 479	\$ 29,711
Investments	111	-	-	-
Accounts receivable	600	458	-	63
Estimated uncollectible				
accounts receivable	(10)	(1)	-	-
Due from other funds	2,909	672	324	-
Due from other governments	100	-	-	-
Estimated uncollectible				
due from other governments	(27)	-	-	-
Inventory of supplies	1,571	434	-	-
Prepayments	3,521	-	-	-
Total current assets	<u>174,251</u>	<u>4,100</u>	<u>803</u>	<u>29,774</u>
Capital assets				
Improvements other than buildings	1,200	525	-	-
Accumulated depreciation	(771)	(266)	-	-
Rental equipment	65,976	-	-	-
Accumulated depreciation	(40,462)	-	-	-
Furniture, machinery and equipment	10,522	2,321	-	82
Accumulated depreciation	(6,952)	(1,044)	-	(25)
Data processing equipment	14,087	-	371	-
Accumulated depreciation	(10,542)	-	(34)	-
Telecommunication equipment	3,654	-	-	-
Accumulated depreciation	(3,636)	-	-	-
Work in progress	963	-	-	963
Total capital assets	<u>34,039</u>	<u>1,536</u>	<u>337</u>	<u>1,020</u>
TOTAL ASSETS	<u>208,290</u>	<u>5,636</u>	<u>1,140</u>	<u>30,794</u>
LIABILITIES				
Current liabilities				
Accounts payable	10,275	1,291	101	1,245
Estimated claim settlements	76,476	-	-	13,511
Due to other funds	2,696	612	-	122
Interest payable	33	9	-	-
Interfund short-term loans payable	279	-	-	-
Wages payable	2,466	677	-	148
Taxes payable	19	7	-	-
Unearned revenues	252	-	-	-
Obligations under reverse				
repurchase agreements	12,752	-	-	3,327
General obligation bonds payable	1,200	155	-	-
Assessments payable	15	15	-	-
Custodial accounts	92	-	-	92
Total current liabilities	<u>106,555</u>	<u>2,766</u>	<u>101</u>	<u>18,445</u>
Long-term liabilities				
General obligation bonds payable	905	750	-	-
Compensated absences payable	8,893	2,302	-	184
Assessments payable	74	74	-	-
Estimated claim settlements	37,891	-	-	-
Total long-term liabilities	<u>47,763</u>	<u>3,126</u>	<u>-0-</u>	<u>184</u>
TOTAL LIABILITIES	<u>154,318</u>	<u>5,892</u>	<u>101</u>	<u>18,629</u>
NET ASSETS				
Invested in capital assets, net of related debt	32,458	631	337	1,020
Unrestricted	<u>21,514</u>	<u>(887)</u>	<u>702</u>	<u>11,145</u>
TOTAL NET ASSETS	<u>\$ 53,972</u>	<u>\$ (256)</u>	<u>\$ 1,039</u>	<u>\$ 12,165</u>

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FINANCIAL MANAGEMENT SERVICES	OFFICE OF INFORMATION RESOURCE MANAGEMENT OPERATING	INFORMATION & TELECOM- MUNICATIONS SERVICES	INSURANCE	KING COUNTY GEOGRAPHIC INFORMATION SYSTEMS	MOTOR POOL EQUIPMENT RENTAL
\$ 5,818	\$ 1,393	\$ 7,048	\$ 86,534	\$ 253	\$ 5,892
-	-	-	-	-	-
-	-	79	-	-	-
-	-	(9)	-	-	-
146	-	1,168	16	62	118
9	-	69	-	-	-
-	-	(26)	-	-	-
-	-	-	-	-	59
-	-	-	3,521	-	-
<u>5,973</u>	<u>1,393</u>	<u>8,329</u>	<u>90,071</u>	<u>315</u>	<u>6,069</u>
616	-	-	-	-	49
(463)	-	-	-	-	(32)
-	-	-	-	-	29,773
-	-	-	-	-	(18,469)
4,511	74	347	73	560	542
(2,994)	(48)	(226)	(68)	(483)	(451)
-	-	13,716	-	-	-
-	-	(10,508)	-	-	-
-	-	3,654	-	-	-
-	-	(3,636)	-	-	-
-	-	-	-	-	-
<u>1,670</u>	<u>26</u>	<u>3,347</u>	<u>5</u>	<u>77</u>	<u>11,412</u>
<u>7,643</u>	<u>1,419</u>	<u>11,676</u>	<u>90,076</u>	<u>392</u>	<u>17,481</u>
395	55	1,635	3,420	23	207
-	-	-	46,608	-	-
490	147	555	178	35	154
-	-	24	-	-	-
-	-	-	-	-	-
613	42	522	57	86	57
-	-	10	-	2	-
252	-	-	-	-	-
-	-	-	9,425	-	-
-	-	1,045	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>1,750</u>	<u>244</u>	<u>3,791</u>	<u>59,688</u>	<u>146</u>	<u>418</u>
-	-	155	-	-	-
2,530	259	1,845	190	253	164
-	-	-	-	-	-
-	-	-	-	-	-
<u>2,530</u>	<u>259</u>	<u>2,000</u>	<u>190</u>	<u>253</u>	<u>164</u>
<u>4,280</u>	<u>503</u>	<u>5,791</u>	<u>59,878</u>	<u>399</u>	<u>582</u>
1,670	26	2,671	5	77	11,412
<u>1,693</u>	<u>890</u>	<u>3,214</u>	<u>30,193</u>	<u>(84)</u>	<u>5,487</u>
<u>\$ 3,363</u>	<u>\$ 916</u>	<u>\$ 5,885</u>	<u>\$ 30,198</u>	<u>\$ (7)</u>	<u>\$ 16,899</u>

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	PRINTING/ GRAPHIC ARTS SERVICES	PUBLIC WORKS EQUIPMENT RENTAL	SAFETY & WORKERS' COMPENSATION	WASTEWATER EQUIPMENT RENTAL
ASSETS				
Current assets				
Cash and cash equivalents	\$ -	\$ 10,298	\$ 11,335	\$ 4,178
Investments	-	-	111	-
Accounts receivable	-	-	-	-
Estimated uncollectible accounts receivable	-	-	-	-
Due from other funds	41	265	31	66
Due from other governments	22	-	-	-
Estimated uncollectible due from other governments	(1)	-	-	-
Inventory of supplies	-	1,075	-	3
Prepayments	-	-	-	-
Total current assets	<u>62</u>	<u>11,638</u>	<u>11,477</u>	<u>4,247</u>
Capital assets				
Improvements other than buildings	-	10	-	-
Accumulated depreciation	-	(10)	-	-
Rental equipment	-	24,621	-	11,582
Accumulated depreciation	-	(13,768)	-	(8,225)
Furniture, machinery and equipment	603	933	191	285
Accumulated depreciation	(400)	(798)	(176)	(239)
Data processing equipment	-	-	-	-
Accumulated depreciation	-	-	-	-
Telecommunication equipment	-	-	-	-
Accumulated depreciation	-	-	-	-
Work in progress	-	-	-	-
Total capital assets	<u>203</u>	<u>10,988</u>	<u>15</u>	<u>3,403</u>
TOTAL ASSETS	<u>265</u>	<u>22,626</u>	<u>11,492</u>	<u>7,650</u>
LIABILITIES				
Current liabilities				
Accounts payable	127	520	1,204	52
Estimated claim settlements	-	-	16,357	-
Due to other funds	145	156	51	51
Interest payable	-	-	-	-
Interfund short-term loans payable	279	-	-	-
Wages payable	43	144	77	-
Taxes payable	-	-	-	-
Unearned revenues	-	-	-	-
Obligations under reverse repurchase agreements	-	-	-	-
General obligation bonds payable	-	-	-	-
Assessments payable	-	-	-	-
Custodial accounts	-	-	-	-
Total current liabilities	<u>594</u>	<u>820</u>	<u>17,689</u>	<u>103</u>
Long-term liabilities				
General obligation bonds payable	-	-	-	-
Compensated absences payable	246	733	187	-
Assessments payable	-	-	-	-
Estimated claim settlements	-	-	37,891	-
Total long-term liabilities	<u>246</u>	<u>733</u>	<u>38,078</u>	<u>-0-</u>
TOTAL LIABILITIES	<u>840</u>	<u>1,553</u>	<u>55,767</u>	<u>103</u>
NET ASSETS				
Invested in capital assets, net of related debt	203	10,988	15	3,403
Unrestricted	<u>(778)</u>	<u>10,085</u>	<u>(44,290)</u>	<u>4,144</u>
TOTAL NET ASSETS	<u>\$ (575)</u>	<u>\$ 21,073</u>	<u>\$ (44,275)</u>	<u>\$ 7,547</u>